

DR-2 Disclosure Summary Page**DR-2**

Pocahontas County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Pocahontas	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/9/2014 1:30:58 PM	
Committee Code:	9153	Postmark Date		
Political Party:	Democratic	Amendment Date	1/9/2014 1:39:24 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Gleason	First Name:	George	MI:	
Address:	306 S.W. 2nd Street				
City:	Gilmore City	State:	IA	Zip Code:	50541
				Phone:	515-368-1904
E-Mail:	ggleason9@gmail.com				

Chairperson

Last Name:	Gruber	First Name:	Richard	MI:	
Address:	203 2nd Avenue NW				
City:	Pocahontas	State:	IA	Zip Code:	50574
				Phone:	712-335-3249
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,274.94
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,274.94
Schedule B: Expenditure Total	\$629.78
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,645.16

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Pocahontas County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Pocahontas
District:	0
Committee Code:	9153
Political Party:	Democratic

Status:	Amended
Statutory Due Date	1/19/2014
Adjusted Due Date	1/21/2014
Filed Date	1/9/2014 1:30:58 PM
Postmark Date	
Amendment Date	1/9/2014 1:39:24 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/11/2013	Check # 788	Beneke, Helen 207 NW 13th Street Pocahontas, IA 50574	Advertising	\$30.00
Reimburse for "The Paper" advertising				
5/11/2013	Check # 787	Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574	Advertising	\$96.70
Newspaper advertising				
6/3/2013	Check # 789	P&J Cafe 317 South Gilmore Street Gilmore City, IA 50541	Parade Candy	\$92.90
Check made out to Paul Fields to reimburse him for purchasing candy for parades				
6/8/2013	Check # Unitemized	Crotty, Merry 47646 210th Ave Havelock, IA 50546	Miscellaneous or Unitemized	\$30.00
Reimburse cost of voter lists				
6/19/2013	Check # Unitemized	Pocahontas County Fair Assn 250th Ave Palmer, IA 50571	Miscellaneous or Unitemized	\$40.00
Reserve fair booth space				
8/19/2013	Check # 792	P & J Cafe 317 South Gilmore Street Gilmore City, IA 50541	Parade Candy	\$42.87
Check to Paul Fields to reimburse him for purchasing parade candy				
9/7/2013	Check # Unitemized	Gruber, Richard 203 2nd Ave NW Pocahontas, IA 50574	Miscellaneous or Unitemized	\$100.00
Reimburse for expense of truck and trailer for parades				
11/22/2013	Check # 794	Town & Country Floral 3rd Street Laurens, IA 50554	Other Expenditure	\$40.95
Get well flowers for Lois				
11/30/2013	Check # 795	Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574	Advertising	\$104.04
Advertising December Open House for Candidates meet and greet				
12/31/2013	Check # 796	Pocahontas Record-Democrat 218 N Main Pocahontas, IA 50574	Advertising	\$52.32
2013 expense, advertising for December Open House candidates meet and greet				

Total Amount	\$629.78
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